

**BILL NO. 02-19
AS AMENDED**

COUNTY COUNCIL
OF
HARFORD COUNTY, MARYLAND

BILL NO. 02-19 (As Amended)

Introduced by Council President Hirsch at the request of the County Executive
Legislative Day No. 02-13 Date May 7, 2002

AN ACT to provide for the transfer of appropriations and actual revenues between capital projects in the Water and Sewer Capital Project Fund budget, to provide that certain appropriations and actual revenues be transferred from the Sod Run Upgrade and Expansion State Loan and the Recovery from Capital Projects funding to the Sod Run Upgrade and Expansion Bond 1997 Issue to provide the funding authority and revenues to fund the remainder of the Sod Run upgrade and expansion without borrowing more funds from the State; and to repeal and reenact, with amendments, certain portions of Sections 1 of Bill 99-51, Bill 99-54, as amended, Bill 00-43, Bill 97-43, as amended, and 96-24.

By the Council, May 7, 2002

Introduced, read first time, ordered posted and public hearing scheduled

on: June 4, 2002

at: 7:15 P.M.

By Order: James E. Massey Jr., Council Administrator

PUBLIC HEARING

Having been posted and notice of time and place of hearing and title of Bill having been published according to the Charter, a public hearing was held on June 4, 2002 and concluded on June 4, 2002.

James E. Massey Jr., Council Administrator

EXPLANATION: CAPITALS INDICATE MATTER ADDED TO EXISTING LAW. [Brackets] indicate matter deleted from existing law. Underlining indicates language added to Bill by amendment. Language lined through indicates matter stricken out of Bill by amendment.

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WHEREAS, the County Executive has recommended that certain appropriations and actual revenues be transferred between certain capital projects in the Water and Sewer Capital Project Fund; and

WHEREAS, Sections 516, 519 and 521 of the Charter of Harford County, Maryland, require that such transfers be authorized by legislative act of the County Council; and

WHEREAS, such a transfer is necessary to fund the costs associated with these projects; and

WHEREAS, this request for a transfer conforms with Sections 218(b), 516, 519 and 521 of the Charter of Harford County, Maryland.

NOW, THEREFORE,

Section 1. Be It Enacted By The County Council of Harford County, Maryland, that the Water and Sewer Capital Project Fund be, and it is hereby amended by making an intra-budget transfer of appropriations and actual revenues in the below-listed amounts for the purpose detailed:

Transfer of Appropriations from:

Water and Sewer Capital Project Fund

Sod Run Upgrade and Expansion (state loans)

Account No. S946531-R7000	\$180,000.00	<u>\$185,000.00</u>
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Total Transfer of Appropriations from:	\$180,000.00	<u>\$185,000.00</u>
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Transfer of Appropriations to:

Water and Sewer Capital Project Fund

Sod Run Upgrade and Expansion (1997 bond issue)

Account No. S946531-R7107	\$180,000.00	<u>\$185,000.00</u>
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Total Transfer of Appropriations to:	\$180,000.00	<u>\$185,000.00</u>
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Transfer of Actual Revenues from:

Water and Sewer Capital Project Fund

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Recovery from Capital Projects (1997 bond issue)

Account No. 005400-R7107.....\$180,000.00 \$185,000.00

Total Transfer of Revenues from:.....\$180,000.00 \$185,000.00

Transfer of Actual Revenues to:

Water and Sewer Capital Project Fund

Sod Run Upgrade and Expansion (1997 bond issue)

Account No. S946531-R7107\$180,000.00 \$185,000.00

Total Transfer of Revenues to:.....\$180,000.00 \$185,000.00

Section 2. And Be It Further Enacted that a portion of Section 1 of Bill 99-51, is hereby repealed
and reenacted, with amendments, as follows:

Water and Sewer Capital Projects Fund

Winters Run Parallel Phase II.....[\$3,340,000.00] \$3,199,591.00

Winters Run Stream Bank Stabilization.....[\$480,000.00] \$453,175.00 \$448,175.00

Section 3. And Be It Further Enacted that a portion of Section 1 of Bill 99-54, as amended, is
hereby repealed and reenacted, with amendments, as follows:

Winters Run Parallel Phase II.....[2,600,000] 2,459,591.00

Section 4. And Be It Further Enacted that a portion of Section 1 of Bill 00-43, is hereby repealed
and reenacted, with amendments, as follows:

Bynum Run Sewer.....[240,000] 227,234.00

Section 5. And Be It Further Enacted that a portion of Section 1 of Bill 97-43, as amended, is
hereby repealed and reenacted, with amendments, as follows:

Bynum Run Sewer..... [390,000] 377,234.00

Section 6. And Be It Further Enacted that a portion of Section 1 of Bill 96-24 is hereby repealed
and reenacted, with amendments, as follows:

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1 Winters Run Parallel Phase II.....[4,000,000] 3,859,591.00

2 Section 7. And Be It Further Enacted that this Act shall take effect 60 calendar days from the
3 date it becomes law.

EFFECTIVE: August 5, 2002

*The Council Administrator does hereby certify that
fifteen (15) copies of this Bill are immediately available for
distribution to the public and the press.*

Council Administrator

BILL NO. 02-19**As Amended**HARFORD COUNTY BILL NO. 02-19 As AmendedBrief Title) Transfer of Appropriations and Revenues – Sod Run Upgrade and Expansion Project

is herewith submitted to the County Council of Harford County for enrollment as being the text as finally passed.

CERTIFIED TRUE AND CORRECT**ENROLLED**

James E. Massey, Jr.
Administrator

[Signature]
President

Date 6-4-02Date 6/4/02**BY THE COUNCIL**

Read the third time.

Passed: LSD June 4, 2002

Failed of Passage: _____

By Order

James E. Massey, Jr. Council Administrator

Sealed with the County Seal and presented to the County Executive for approval this 6th day of June,
2002, at 4:00 p.m.

**BY THE EXECUTIVE**

James E. Massey, Jr. Council Administrator

[Signature]
COUNTY EXECUTIVE

APPROVED: Date June 6, 2002**BY THE COUNCIL**

This Bill No. (02-19 As Amended), having been approved by the Executive and returned to the Council, becomes law on June 6, 2002.

EFFECTIVE DATE: August 5, 2002

James E. Massey, Jr.
Council Administrator

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